

Fill in this information to identify the case:

Debtor name Jack Robert Thacker, Jr.

United States Bankruptcy Court for the: EASTERN DISTRICT OF TENNESSEE

Case number: 2:25-bk-50237

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2025

Date report filed: 05/14/2025

MM/DD/YYYY

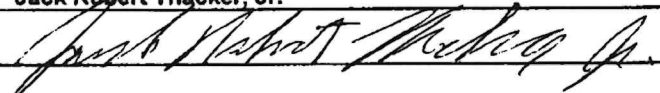
Line of business: Former Financial Advisor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jack Robert Thacker, Jr.

Original signature of responsible party



Printed name of responsible party

Jack Robert Thacker, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 17. Have you paid any bills you owed before you filed bankruptcy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts \$ 342,026.04
This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

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Debtor Name Jack Robert Thacker, Jr.Case number 2:25-bk-50237

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 6,461.44**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 24,855.73**22. Net case flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.- \$ 18,394.29**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 323,631.75Report this figure as *the cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables
(*Exhibit E*)\$ 0.00**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables
(*Exhibit F*)\$ 0.00**5. Employees**

26. What was the number of employees when the case was filed?

\$ 0

27. What is the number of employees as of the date of this monthly report?

\$ 0**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

Debtor Name Jack Robert Thacker, Jr.Case number 2:25-bk-50237

30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	-	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>6,227.00</u>	-	\$ <u>6,461.44</u>		\$ <u>-234.44</u>
33. Cash disbursements	\$ <u>6,676.00</u>	-	\$ <u>24,855.73</u>		\$ <u>-18,179.73</u>
34. Net cash flow	\$ <u>-449.00</u>	-	\$ <u>-18,394.24</u>		\$ <u>-18,843.29</u>
35. Total projected cash receipts for the next month:					\$ <u>6,227.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>6,676.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-449.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Jack Robert Thacker, Jr.

Case No. 2:25-50237

EXHIBIT B

United Southern Federal Credit Union account is still open because the Credit Union has an administrative freeze on the account, pending the Court's Order on the Motion for Agreed Order for Relief From Stay (Doc 86) filed on 4/25/25.

Erie Insurance Company cancelled the property insurance policy for 4332 Pretoria Run, Murfreesboro, Tennessee, after Debtor sold the property pursuant to the Amended Order Granting Motion to Sell (Doc 55) entered on 3/28/2025.

Debtor made a significant payment (\$5,992.21) to Ballard Health for medical expenses. Payment Receipt is attached.



BALLAD HEALTH
Payment Receipt
Receipt Number: 8747311

Guarantor Name:	Jack Robert Thacker Jr.	Patient Name:	Jack R. Thacker Jr.
Guarantor ID:	407362	Patient Address:	2261 Bullock Hollow Rd
Receipt Date:	4/28/2025	Payment Location:	Franklin Woods Community Hospital
Electronic Type:	Checking	Electronic Tx ID:	3135118506136335
Last 4 digits #:	8439	Electronic Auth:	014190

DETAIL OF PAYMENT:



Previous Balance

Acct #5800829902 - Admission from 03/05/25 to 03/06/25 \$5,863.41

Acct #5800830722 - Echocardiogram Visit on 03/06/25 \$128.80

METHOD OF PAYMENT:



Payment Methods

Checking x8439 \$5,992.21
Authorization number: 014190

Thank you for your payment. For account inquiries please call (423) 408-7400.

Exhibit C

Account Name	Processed	Description
REG CK	000 4/30/2025	FUND VI D CPFVI LLC OP PPD
REG CK	000 4/28/2025	CREDIT AXOS CLEARING PPD
REG CK	000 4/25/2025	MID MESA MONTEGO ASSET CCD 556
REG CK	000 4/25/2025	SILV PEAK MONTEGO ASSET MA CCD 738
REG CK	000 4/25/2025	MRM DIST MONTEGO ASSET MA CCD 838
REG CK	000 4/16/2025	E2C E2C PPD
REG CK	000 4/15/2025	DEPOSIT
REG CK	000 4/9/2025	DEPOSIT

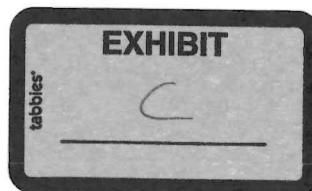
Check Number

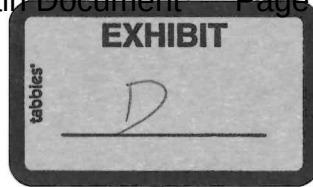
Credit or Debit Amount

Credit	500
Credit	241.67
Credit	375.98
Credit	724.72
Credit	660.19
Credit	1758.88
Credit	1500
Credit	700

Cygnus fund quarterly Distribution
Interest from brokerage acct
Royalty income
Royalty income
Royalty income
Interest Income
April Rent from 951 Cumberland St.
Income from work painting a house interior

Total = \$6,461.44





Account Name	Processed Date	Description	Check Number	Credit or Debit	Amount
REG CK 0001	4/1/2025	ELEC. BILL BRISTOL TN ESSEN PPD		Debit	500.45
REG CK 0001	4/1/2025	DBT CRD 1017 03/31/25 50313967 VIOC 040231 BRISTOL TN		Debit	242.7
REG CK 0001	4/1/2025	DBT CRD 1038 03/31/25 63254154 PREMIER PHARMACY INC 423-2451022 TN		Debit	72.48
REG CK 0001	4/1/2025	DBT CRD 2258 04/01/25 43015384 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	6.56
REG CK 0001	4/2/2025	DBT CRD 1922 04/01/25 11059821 PILOT 00656 WHITELAND IN		Debit	57.34
REG CK 0001	4/2/2025	DBT CRD 1113 04/01/25 82713522 PILOT 04596 WHITE PINE TN		Debit	38.57
REG CK 0001	4/3/2025	DBT CRD 0602 04/01/25 97415991 PY *HIGHWAY 126 SELF S 423-988-3321 TN		Debit	100
REG CK 0001	4/8/2025	POS DEB 1132 04/08/25 00759779 GOOD TO GO 4250 S. STATE RD 2 LEBANON IN		Debit	69.57
REG CK 0001	4/8/2025	DBT CRD 2040 04/08/25 60341584 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	8.75
REG CK 0001	4/9/2025	POS DEB 1803 04/09/25 95922200 PILOT #0412 3624 ROY MESSER HW WHITE PINE TN		Debit	46.25
REG CK 0001	4/9/2025	DBT CRD 0003 04/07/25 82174407 WEAVER PIKE MINI STORA 800-789-3638 TN		Debit	140
REG CK 0001	4/10/2025	DBT CRD 1021 04/08/25 52713988 ARBY'S 6259 LEBANON IN		Debit	12.85
REG CK 0001	4/10/2025	DBT CRD 1957 04/09/25 34525077 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	8.75
REG CK 0001	4/10/2025	POS DEB 1056 04/10/25 00376211 WENDYS 4596 3663 ROY MESSER HW WHITE PINE TN		Debit	11.84
REG CK 0001	4/10/2025	DBT CRD 1238 04/09/25 34972591 SQ *BIG RED APPLE SHED BRISTOL TN		Debit	9.72
REG CK 0001	4/11/2025	POS DEB 0949 04/11/25 00143514 BLACK DIAMOND MA 5620 HIGHWAY 11 EA PINEY FLATS TN		Debit	47.14
REG CK 0001	4/11/2025	POS DEB 1225 04/11/25 00213798 WALGREENS STORE 2340 HIGH WALKER STORE 23 BLOUNTVILLE TN		Debit	18.91
REG CK 0001	4/14/2025	DBT CRD 1051 04/10/25 71182478 RPS KNOXVILLE PRYOR BR KNOXVILLE TN		Debit	12
REG CK 0001	4/14/2025	DBT CRD 1307 04/13/25 52532757 WENDYS #5 BRISTOL TN		Debit	5.88
REG CK 0001	4/14/2025	POS DEB 1117 04/14/25 11400715 APPLE COM BILL APPLE COM BILL CUPERTINO CA		Debit	13.1
REG CK 0001	4/14/2025	POS DEB 1559 04/12/25 00501117 SAMS CLUB #6518 SAM S CLUB BRISTOL VA		Debit	286.24
REG CK 0001	4/14/2025	DBT CRD 2200 04/12/25 08194180 APPLE.COM/BILL 866-712-7753 CA		Debit	2.99
REG CK 0001	4/14/2025	POS DEB 1533 04/11/25 00703162 FOOD CITY #669 FOOD CITY 669 BLOUNTVILLE TN		Debit	40.29
REG CK 0001	4/15/2025	POD CHECK 1007	1007	Debit	200
REG CK 0001	4/15/2025	PAYMENT JOHN HANCOCK MAN PPD TRN*1-E423950531		Debit	70
REG CK 0001	4/16/2025	POS DEB 1454 04/16/25 00096659 SHELL SERVICE STATION SHELL SERVICE STAT BRISTOL VA		Debit	104
REG CK 0001	4/17/2025	POS DEB 1140 04/17/25 00460690 FOOD CITY #821 FOOD CITY 821 BRISTOL VA		Debit	45.22
REG CK 0001	4/17/2025	DBT CRD 1430 04/16/25 92247435 SQ *BIG RED APPLE SHED BRISTOL TN		Debit	19.71
REG CK 0001	4/17/2025	DBT CRD 1152 04/15/25 07411261 TST-SULLYS STEAMERS JO JOHNSON CITY TN		Debit	35.85
REG CK 0001	4/17/2025	DBT CRD 1010 04/15/25 46347758 STARBUCKS STORE 65510 BRISTOL TN		Debit	31.75
REG CK 0001	4/17/2025	DBT CRD 1423 04/16/25 98317718 SQ *BIG RED APPLE SHED BRISTOL TN		Debit	9.96
REG CK 0001	4/18/2025	WEB PMT BCBSSTN WEB		Debit	19.76
REG CK 0001	4/21/2025	POS DEB 1358 04/21/25 00885417 BASS PRO STORE BRISTOL BASS PRO STORE BRI BRISTOL TN		Debit	1021.45
REG CK 0001	4/21/2025	POS DEB 1714 04/18/25 00809097 WM SUPERCENTER #620 WAL-MART SUPER CEN BRISTOL TN		Debit	48
REG CK 0001	4/21/2025	DBT CRD 0359 04/19/25 23437435 NETFLIX.COM CA		Debit	90.88
REG CK 0001	4/21/2025	DBT CRD 1822 04/18/25 41436177 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	27.36
REG CK 0001	4/22/2025	DBT CRD 1323 04/21/25 61865354 SQ *BIG RED APPLE SHED BRISTOL TN		Debit	18.6
REG CK 0001	4/23/2025	UTILITY BI SOUTH FORK UTILI PPD		Debit	17.89
REG CK 0001	4/24/2025	POS DEB 1543 04/23/25 00930854 FOOD CITY #821 FOOD CITY 821 BRISTOL VA		Debit	65.99
REG CK 0001	4/25/2025	POD CHECK 1006	1006	Debit	45.54
REG CK 0001	4/25/2025	POS DEB 1754 04/24/25 41801300 SAM'S CLUB #6518 21483 MARKET CENTE BRISTOL VA		Debit	14187.2
REG CK 0001	4/28/2025	DBT CRD 0006 04/26/25 84157748 PY *STORAGE SOLUTIONS MURFREESBORO TN		Debit	180.72
REG CK 0001	4/28/2025	POS DEB 1246 04/27/25 00089217 WEAVER PIKE MARK 2117 WEAVER PIKE BRISTOL TN		Debit	139
REG CK 0001	4/28/2025	DBT CRD 1709 04/25/25 97569062 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	60.54
REG CK 0001	4/28/2025	POS DEB 1305 04/26/25 00045506 WALGREENS STORE 1388 VOLU WALGREENS STORE 13 BRISTOL TN		Debit	6.56
REG CK 0001	4/29/2025	DBT CRD 1050 04/28/25 70279883 PREMIER PHARMACY INC 423-2451022 TN		Debit	9.48
REG CK 0001	4/29/2025	DBT CRD 0000 04/28/25 80377739 APPLE COM/BILL 866-712-7753 CA		Debit	123.9
REG CK 0001	4/29/2025	POS DEB 1323 04/29/25 05082800 CROCKETT ENTERPRISES 1195 VAN HILL RD GREENEVILLE TN		Debit	4.99
REG CK 0001	4/29/2025	ELEC. BILL BRISTOL TN ESSEN PPD		Debit	9.16
REG CK 0001	4/29/2025	WEBPAYMENBAMADMYCHART WEB		Debit	386.7
REG CK 0001	4/29/2025	POS DEB 1523 04/28/25 00601117 KROGER #335 31 MIDWAY ST. KROGER 335 31 MID BRISTOL VA		Debit	5992.21
REG CK 0001	4/30/2025	DBT CRD 0918 04/29/25 15396817 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	73.05
REG CK 0001	4/30/2025	DBT CRD 1931 04/29/25 18959427 AMAZON PRIME-NB9PA8BR2 AMZN.COM/BILL WA		Debit	7.85
REG CK 0001	4/30/2025	DBT CRD 1931 04/29/25 18959427 AMAZON PRIME-NB9PA8BR2 AMZN.COM/BILL WA		Debit	3.27
REG CK 0001	4/30/2025	DBT CRD 1931 04/29/25 18959427 AMAZON PRIME-NB9PA8BR2 AMZN.COM/BILL WA		Debit	24855.7
REG CK 0001	4/30/2025	DBT CRD 1931 04/29/25 18959427 AMAZON PRIME-NB9PA8BR2 AMZN.COM/BILL WA		Debit	



1545 Bluff City Hwy
Bristol, TN 37620

888-202-1212 or 423-989-2100

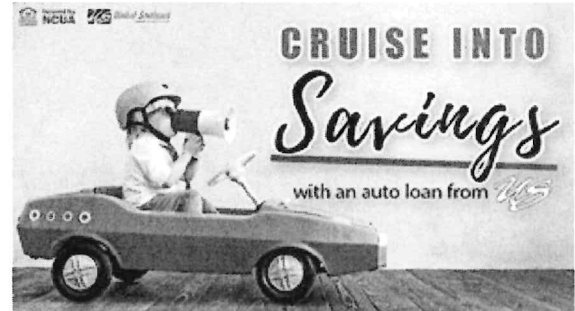
Account Number: xxxxxxxx113
Statement Period: 04/01/2025-04/30/2025

Summary at a Glance:

Total Shares: 8,392.04
Total Loans: 0.00

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JACK R THACKER JR
PO BOX 35
BRISTOL TN 37621

**Summary of Accounts:**

	Ending Balance	YTD Dividend
Savings		
0001 - REGULAR SHARE ACCOUNT	988.67	31.05
0017 - GREEN CHECKING	7,403.37	0.00
Total	8,392.04	537.53

YTD information includes any shares, certificates or loans closed year to date.

Total Penalties Assessed Year to Date 1,000.78

ID 0001 REGULAR SHARE ACCOUNT

Trans	Transaction	Deposit	Withdrawal	Balance
04/01	Balance Forward			1,005.00
04/01	Deposit Dividend Tiered Rate Annual Percentage Yield Earned 0.200% from 01/01/2025 through 03/31/2025	13.67		1,018.67
04/02	Withdrawal PAST DUE VISA PMT		-30.00	988.67
04/30	Ending Balance			988.67
	Total Deposits 13.67			
	Total Withdrawals 30.00			

ID 0017 GREEN CHECKING

Trans	Transaction	Deposit	Withdrawal	Balance
04/01	Balance Forward			7,425.43
04/17	Withdrawal ACH PLANET FITNESS H TYPE: IClub Fees ID: G710602737 CO: PLANET FITNESS H Entry Class Code: PPD		-22.06	7,403.37
04/30	Ending Balance			7,403.37
	Total Withdrawals 22.06			
	Previous Balance as of 04/01/2025	7,425.43	Ending Balance as of 04/30/2025	7,403.37
	Total of 0 Draft(s) for	0.00	Minimum/Lowest Monthly Balance	7,403.37
	Total of 1 Other Debit(s) for	22.06	Highest Monthly Balance	7,425.43
	Total of 0 Deposit(s) for	0.00	Average Monthly Balance	7,415.14



**Bank
& Trust Company**
The Bank That Puts You First.

Online Banking Log-in

Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

Date 4/30/25 Page 1
Primary Account 8439
C 31 Enclosures 4

CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	4
Account Number	30408439	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	323,079.21	Days in the Statement Period	30
8 Deposits/Credits	6,461.44	Average Ledger	320,001.25
55 Checks/Debits	24,855.73	Average Collected	320,001.25
Service Charge	.00		
Interest Paid	.00		
Ending Balance	304,684.92		

DEPOSITS AND ADDITIONS

Date	Description	Amount
4/09	Deposit	700.00
4/15	Deposit	1,500.00
4/16	E2C E2C	1,758.88
	PPD	
4/25	MID MESA MONTEGO ASSET	375.98
	CCD 556	
4/25	MRM DIST MONTEGO ASSET MA	660.19
	CCD 838	
4/25	SILV PEAK MONTEGO ASSET MA	724.72
	CCD 738	
4/28	CREDIT AXOS CLEARING	241.67
	PPD	
4/30	Fund VI D CPFVI LLC OP	500.00
	PPD	

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
4/01	DBT CRD 2258 04/01/25 43015384	6.56-
	Prime Video Channels	
	amzn.com/bill WA	
4/01	DBT CRD 1038 03/31/25 63254154	72.48-
	PREMIER PHARMACY INC	
	423-2451022 TN	
4/01	DBT CRD 1017 03/31/25 50313967	242.70-
	VIOC 040231	
	BRISTOL TN	
4/01	ELEC. BILL BRISTOL TN ESSEN	500.45-
	PPD	
4/02	DBT CRD 1113 04/01/25 82713522	38.57-
	PILOT 04596	
	WHITE PINE TN	
4/02	DBT CRD 1922 04/01/25 11059821	57.34-
	PILOT 00656	



**Bank
& Trust Company**
The Bank That Puts You First.

Online Banking Log-in

Date 4/30/25
Primary Account
Enclosures

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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RMM
2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

8439 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	WHITELAND IN	
4/03	DBT CRD 0602 04/01/25 97415991 PY *HIGHWAY 126 SELF S 423-968-3321 TN	100.00-
4/08	DBT CRD 2040 04/08/25 60341584 Prime Video Channels amzn.com/bill WA	8.75-
4/08	POS DEB 1132 04/08/25 00759779 Good To Go 4250 S. State Rd 2 Lebanon IN	69.57-
4/09	POS DEB 1803 04/08/25 95922200 PILOT #0412 3624 ROY MESSER HW WHITE PINE TN	46.25-
4/09	POS DEB 1426 04/09/25 90771978 WAL WAL-MART #0620 001606 220 CENTURY BLVD BRISTOL TN	46.99-
4/09	DBT CRD 0003 04/07/25 82174407 WEAVER PIKE MINI STORA 800-789-3638 TN	140.00-
4/10	DBT CRD 1957 04/09/25 34525077 Prime Video Channels amzn.com/bill WA	8.75-
4/10	DBT CRD 1238 04/09/25 34972591 SQ *BIG RED APPLE SHED Bristol TN	9.72-
4/10	POS DEB 1056 04/10/25 00376211 WENDYS 4596 3663 ROY MESSER HW WHITE PINE TN	11.84-
4/10	DBT CRD 1021 04/08/25 52713988 ARBYS 6259 LEBANON IN	12.85-
4/11	POS DEB 1225 04/11/25 00213798 WALGREENS STORE 2340 HIGH WALGREENS STORE 23 BLOUNTVILLE TN	18.91-
4/11	POS DEB 0949 04/11/25 00143514 Black Diamond Ma	47.14-



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WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
	5620 Highway 11 Ea Piney Flats TN	
4/14	DBT CRD 1307 04/13/25 52532757 WENDYS #5 BRISTOL TN	5.88-
4/14	DBT CRD 1051 04/10/25 71182478 RPS KNOXVILLE PRYOR BR KNOXVILLE TN	12.00-
4/14	POS DEB 1533 04/11/25 00703162 FOOD CITY #669 FOOD CITY 669 BLOUNTVILLE TN	40.29-
4/14	POS DEB 1559 04/12/25 00501117 SAMS CLUB #6518 SAM S Club BRISTOL VA	286.24-
4/14	DBT CRD 2200 04/12/25 08194180 APPLE.COM/BILL 866-712-7753 CA	2.99-
4/14	POS DEB 1117 04/14/25 11400715 APPLE COM BILL APPLE COM BILL CUPERTINO CA	13.10-
4/15	PAYMENT JOHN HANCOCK MAN PPD TRN*1*E42395053\	70.00-
4/16	POS DEB 1454 04/16/25 00096659 SHELL SERVICE STATION SHELL SERVICE STAT BRISTOL VA	45.22-
4/16	DBT CRD 0007 04/15/25 84655368 PY *STORAGE SOLUTIONS MURFREESBORO TN	104.00-
4/17	DBT CRD 1010 04/15/25 46347758 STARBUCKS STORE 65510 BRISTOL TN	9.96-
4/17	POS DEB 1140 04/17/25 00460690 FOOD CITY #821 FOOD CITY 821 BRISTOL VA	19.71-
4/17	DBT CRD 1423 04/16/25 98317718 SQ *BIG RED APPLE SHED	19.76-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	Bristol TN	
4/17	DBT CRD 1152 04/15/25 07411261 TST*SULLYS STEAMERS JO Johnson City TN	31.75-
4/17	DBT CRD 1413 04/16/25 92247435 SQ *BIG RED APPLE SHED Bristol TN	35.85-
4/18	WEB PMT BCBSTN WEB	1,021.45-
4/21	DBT CRD 1822 04/18/25 41436177 Prime Video Channels amzn.com/bill WA	18.60-
4/21	POS DEB 1358 04/21/25 00885417 BASS PRO STORE BRISTOL BASS PRO STORE BRI BRISTOL TN	48.00-
4/21	POS DEB 1714 04/18/25 00809097 WM SUPERCENTER #620 Wal-Mart Super Cen BRISTOL TN	90.88-
4/21	DBT CRD 0359 04/19/25 23437435 NETFLIX.COM NETFLIX.COM CA	27.36-
4/22	DBT CRD 1323 04/21/25 61865354 SQ *BIG RED APPLE SHED Bristol TN	17.89-
4/23	UTILITY BI SOUTH FORK UTILI PPD	65.99-
4/24	POS DEB 1543 04/23/25 00930854 FOOD CITY #821 FOOD CITY 821 BRISTOL VA	45.54-
4/25	POS DEB 1754 04/24/25 41801300 SAMSClub #6518 21483 MARKET CENTE BRISTOL VA	180.72-
4/28	DBT CRD 1709 04/25/25 97569062 Prime Video Channels amzn.com/bill WA	6.56-
4/28	POS DEB 1305 04/26/25 00045506 WALGREENS STORE 1388 VOLU	9.48-



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WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
	WALGREENS STORE 13 BRISTOL TN	
4/28	POS DEB 1246 04/27/25 00089217 WEAVER PIKE MARK 2117 Weaver Pike Bristol TN	60.54-
4/28	DBT CRD 0006 04/26/25 84157748 PY *STORAGE SOLUTIONS MURFREESBORO TN	139.00-
4/29	POS DEB 1323 04/29/25 05082800 CROCKETT ENTERPRISES 1 195 VAN HILL RD GREENEVILLE TN	9.16-
4/29	POS DEB 1523 04/28/25 00601117 KROGER #335 31 MIDWAY ST. KROGER 335 31 MID BRISTOL VA	73.05-
4/29	DBT CRD 1050 04/28/25 70279883 PREMIER PHARMACY INC 423-2451022 TN	123.90-
4/29	DBT CRD 0000 04/28/25 80377739 APPLE.COM/BILL 866-712-7753 CA	4.99-
4/29	ELEC. BILL BRISTOL TN ESSEN PPD	386.70-
4/29	WEBPAYMENBALLADMYCHART WEB	5,992.21-
4/30	DBT CRD 1931 04/29/25 18959427 AMAZON PRIME*NB9PA8BR2 amzn.com/bill WA	3.27-
4/30	DBT CRD 0918 04/29/25 15396817 Prime Video Channels amzn.com/bill WA	7.65-

CHECKS					
Date	Check No	Amount	Date	Check No	Amount
4/25	1006	14,187.17	4/15	1007	200.00

*Indicates Skip In Check Numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/01	322,257.02	4/02	322,161.11	4/03	322,061.11



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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/08	321,982.79	4/16	324,819.50	4/24	323,366.76
4/09	322,449.55	4/17	324,702.47	4/25	310,759.76
4/10	322,406.39	4/18	323,681.02	4/28	310,785.85
4/11	322,340.34	4/21	323,496.18	4/29	304,195.84
4/14	321,979.84	4/22	323,478.29	4/30	304,684.92
4/15	323,209.84	4/23	323,412.30		

1007 Date: 04/15 Amount: \$200.00